

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 34981 | Function sourcing- Utilities | 121,958 | 853,706 | 763,992 | 1,612,583 | 100% | (5,114) |
| 34989 | Contractual service provider | 52,816 | 334,083 | 0 | 652,673 | 51% | 318,590 |
| 40100 | Travel/conferences | 16 | 34 | 0 | 50 | 68% | 16 |
| 41100 | Telephone | 2,495 | 13,732 | 0 | 20,000 | 69% | 6,268 |
| 44200 | Rents- machinery & equipment | 2,226 | 2,376 | 2,226 | 15,000 | 31% | 10,397 |
| 46150 | R & M- land- building & improvement | 39,930 | 73,840 | 107,571 | 184,090 | 99% | 2,679 |
| 46250 | R & M equipment | 17,759 | 78,033 | 10,521 | 95,000 | 93% | 6,446 |
| 46300 | R & M motor vehicles | 33,021 | 37,829 | 13,940 | 50,000 | 104% | (1,769) |
| 49104 | License fees | 0 | 0 | 0 | 300 | 0% | 300 |
| 51100 | Office supplies | 0 | 8 | 0 | 500 | 2% | 492 |
| 52000 | Operating supplies | 437 | 2,896 | 0 | 7,000 | 41% | 4,104 |
| 52150 | First aid, safety equip & supplies | 152 | 885 | 0 | 3,000 | 30% | 2,115 |
| 52200 | Cleaning/janitorial supplies | 0 | 271 | 0 | 1,000 | 27% | 729 |
| 52300 | Expendable tools | 440 | 3,176 | 0 | 10,000 | 32% | 6,824 |
| 52430 | Operating chemicals | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52540 | Fuel | 672 | 5,884 | 0 | 5,000 | 118% | (884) |
| 52650 | Equip < than \$1000 | 2,584 | 5,966 | 0 | 35,000 | 17% | 29,034 |
| Sub Total | | \$274,506 | \$1,412,720 | \$898,250 | \$2,793,696 | 83% | \$482,727 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| 63192 | Sewer lines | 0 | 0 | 0 | 243,794 | 0% | 243,794 |
| 64068 | Sewer Cleaning Vacuum Machine | 0 | 0 | 0 | 400,000 | 0% | 400,000 |
| 64073 | Generator | 121,122 | 121,122 | 411,916 | 533,038 | 100% | 0 |

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|---|---------------------------|------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 64214 | Truck | 0 | 110,102 | 93,276 | 353,378 | 58% | 150,000 |
| 64350 | Special equipment | 0 | 0 | 8,132 | 8,132 | 100% | 0 |
| 64400 | Other equipment | 7,344 | 133,120 | 78,045 | 372,886 | 57% | 161,721 |
| Sub Total | | \$128,466 | \$364,344 | \$591,369 | \$2,111,228 | 45% | \$1,155,515 |
| | | | | | | | |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift station upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63122 | Lift station | 0 | 794,699 | 1,182,340 | 1,977,039 | 100% | 0 |
| Sub Total | | \$0 | \$794,699 | \$1,182,340 | \$1,977,039 | 100% | \$0 |
| Total for the Project | | | \$794,699 | \$1,182,340 | \$1,977,039 | 100% | |
| | | | | | | | |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 828 Infiltration & inflow correction | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34100 | Contract- outside repairs | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$200,000 | 0% | \$200,000 |
| Total for the Project | | | | | \$200,000 | | \$200,000 |
| Total for the Division | | \$402,972 | \$2,571,763 | \$2,671,959 | \$7,081,963 | 74% | \$1,838,242 |